

**DR-2 Disclosure Summary Page****DR-2**

<b>Jeanine A. Tellin for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/16/2014 7:20:03 AM	
<b>Committee Code:</b>	18544	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2015 12:23:40 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Tellin, Jeanine	

**Treasurer**

<b>Last Name:</b>	Tellin	<b>First Name:</b>	Dennis Tellin	<b>MI:</b>	R
<b>Address:</b>	18534 100th Street				
<b>City:</b>	Maynard	<b>State:</b>	IA	<b>Zip Code:</b>	50655
				<b>Phone:</b>	563-419-2883
<b>E-Mail:</b>	djfarm1@netins.net				

**Chairperson**

<b>Last Name:</b>	Tellin	<b>First Name:</b>	Dennis	<b>MI:</b>	R
<b>Address:</b>	18534 100th Street				
<b>City:</b>	Maynard	<b>State:</b>	IA	<b>Zip Code:</b>	50655
				<b>Phone:</b>	563-419-2883
<b>E-Mail:</b>	djfarm1@netins.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$144.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$260.10
<b>Schedule F1: Loans Received Total</b>	\$500.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$904.10</b>
<b>Schedule B: Expenditure Total</b>	\$384.27
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$519.83</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$708.73
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$500.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Jeanine A. Tellin for Supervisor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/16/2014 7:20:03 AM
<b>Committee Code:</b>	18544	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2015 12:23:40 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Hofmeyer, John W.D. P.O. Box 579 Fayette, IA 52142	None	\$35.00	
8/13/2014	Check #	Harrison, Jon H. P.O. Box 155 Maynard, IA 50655	None	\$50.00	
8/24/2014	Check #	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	None	\$0.10	
earning credit					
9/5/2014	Check #	Bunn, Don & Ann 12562 80th Street Maynard, IA 50655	None	\$25.00	
9/19/2014	Check #	Cue, Sheryl 9846 L Avenue Fayette, IA 52142	None	\$25.00	
9/29/2014	Check #	Ruark, Robert W. 600 4th Street Southeast Oelwein, IA 50662	None	\$25.00	
10/8/2014	Check #	Malven, George H. & Vernelle 8695 Q Avenue Maynard, IA 50655	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$260.10</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$260.10</b>

# Schedule B: Expenditures

## Sch-B

<b>Jeanine A. Tellin for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/16/2014 7:20:03 AM
<b>Committee Code:</b>	18544	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2015 12:23:40 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2014	Check # 1030	Tellin, Jeanine 18534 100th Street Maynard, IA 50655	Campaign Merchandise	\$119.82
reimbursement for ink cartridges				
7/30/2014	Check # 1031	Tellin, Jeanine 18534 100th Street Maynard, IA 50655	Campaign Merchandise	\$12.82
reimbursement for handout paper				
8/16/2014	Check # 1032	Tellin, Jeanine 18534 100th Street Maynard, IA 50655	Campaign Merchandise	\$147.06
reimbursement for paper, ink cartridges and envelopes				
8/18/2014	Check # 1033	Auditor, Fayette County 114 North Vine, P.O. Box 267 West Union, IA 52175	Professional Fees	\$98.80
voters list from Auditor				
8/24/2014	Check # N/A	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$0.37
sales tax on crarges				
8/24/2014	Check # N/A	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$5.00
maintenance fee				
8/24/2014	Check # N/A	Maynard Savings Bank P.O. Box 158 Maynard, IA 50655	Bank Charges	\$0.40
per check charge				

<b>Total Amount</b>	<b>\$384.27</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Jeanine A. Tellin for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Fayette	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/16/2014 7:20:03 AM
<b>Committee Code:</b>	18544	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/15/2015 12:23:40 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/12/2014	Tellin, Jeanine 18534 100th Street Maynard, IA 50655	Self	Postage, Shipping, Delivery  Postage	\$708.73	

<b>Total Estimated Fair Market Value</b>	<b>\$708.73</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Jeanine A. Tellin for Supervisor</b>	
<b>Committee Type:</b>	County Candidate - Supervisor
<b>County:</b>	Fayette
<b>District:</b>	0
<b>Committee Code:</b>	18544
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Adjusted</b>
<b>Statutory Due Date</b>	10/19/2014
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/16/2014 7:20:03 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	1/15/2015 12:23:40 PM

<b>Date Received</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount of Loan</b>
8/15/2014	Tellin, Jeanine 18534 100th Street Maynard, IA 50655	Self	\$500.00

<b>Total Received This Period</b>		<b>\$500.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$500.00</b>